

**TENNESSEE STATE SCHOOL BOND AUTHORITY
SEPTEMBER 21, 2016
AGENDA**

1. Call meeting to order
2. Approval of Minutes from the TSSBA meeting of July 14, 2016
3. Approval of Projects for:

The University of Tennessee

- University of Tennessee Chattanooga - West Campus Housing (A80); Cost: \$83,000,000 which includes an increase in financing from TSSBA of \$3,000,000 for a total of \$77,088,000; Term of Financing: 30 years as long-term financing
 - University of Tennessee, Knoxville - Lake Avenue Parking Garage (A81); Cost: \$28,000,000 which includes an increase in financing from TSSBA of \$2,200,000 for a total of \$23,500,000; Term of Financing : 30 years as long-term financing
 - University of Tennessee Health Science Center- Energy Performance Contract (A88); Cost: \$5,500,000 all of which will be financed by TSSBA; Term of Financing: 5 years as short-term financing
4. Adjourn